

DR-2 Disclosure Summary Page**DR-2**

Palm for Supervisor		Status:		Adjusted
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2011	
County:	Winneshiek	Adjusted Due Date		
District:	2	Filed Date	1/4/2011 7:14:33 PM	
Committee Code:	18640	Postmark Date		
Political Party:	Democratic	Amendment Date	2/24/2013 8:32:23 PM	
Report Date:	2010	Candidate Name:	Palm, Warren J	

Treasurer

Last Name:	Clement	First Name:	Melissa	MI:	A
Address:	2145 County Road W42				
City:	Decorah	State:	IA	Zip Code:	52101
Phone:	563-379-2626				
E-Mail:	tollme01@luther.edu				

Chairperson

Last Name:	McCargar	First Name:	Steve	MI:	
Address:	2749 Hidden Falls Road				
City:	Decorah	State:	IA	Zip Code:	52101
Phone:	563-382-2451				
E-Mail:	stevemccargar@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$840.00
Schedule A: Cash Contributions Total	\$70.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$910.00
Schedule B: Expenditure Total	\$910.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$32.18
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Palm for Supervisor		Status: Amended	
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County:	Winneshiek	Adjusted Due Date	
District:	2	Filed Date	1/4/2011 7:14:33 PM
Committee Code:	18640	Postmark Date	
Political Party:	Democratic	Amendment Date	2/24/2013 8:32:23 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2010	Check # 1298	Meyer, Kathryn PO Box 2 Ossian, IA 52161	None	\$30.00	
10/25/2010	Check #	Schwinefus, Marjorie 328 Pershing Ave Decorah, IA 52101	None	\$0.00	
10/27/2010	Check # 3461	Johnson, Patricia J 2674 Lannon Hill Rd Decorah, IA 52101	None	\$40.00	

Total Regular Contributions	\$70.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$70.00

Schedule B: Expenditures

Sch-B

Palm for Supervisor		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2011
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District:	2	Filed Date	1/4/2011 7:14:33 PM
Committee Code:	18640	Postmark Date	
Political Party:	Democratic	Amendment Date	2/24/2013 8:32:23 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2010	Check # N/A	Palm, Warren J 2767 River Road Decorah, IA 52101	Campaign Merchandise	\$910.00
paying off debt from 10/19/2010 report				

Total Amount	\$910.00
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Schedule D: Incurred Indebtedness

Sch-D

Palm for Supervisor		Status: Adjusted	
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County:	Winneshiek	Adjusted Due Date	
District:	2	Filed Date	1/4/2011 7:14:33 PM
Committee Code:	18640	Postmark Date	
Political Party:	Democratic	Amendment Date	2/24/2013 8:32:23 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/7/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Other Expenditure	\$0.00
6/25/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Parade Candy	\$0.00
8/6/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Parade Candy	\$0.00
8/18/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Office Supplies	\$0.00
8/22/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Other Expenditure	\$0.00
9/15/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Political Contribution	\$0.00
9/22/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Campaign Signs	\$0.00
9/27/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Printing & Reproduction	\$0.00
9/28/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Postage, Shipping, Delivery	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

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Committee Code:	18640	Postmark Date			
Political Party:	Democratic	Amendment Date	2/24/2013 8:32:23 PM		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/2/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Self	Debt Forgiven debt forgiven	\$32.18	

Total Estimated Fair Market Value	\$32.18
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